OSOYOOS GOLF CLUB										
SUMMARY STATEMENT OF INCOME AND EXPENSES										
FOR THE MONTH ENDED JULY 31, 2025										
								2024	2024/25	2025
	JUL - 2025			JUL-24	YTD - 2025			YTD	ACTUAL	TOTAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	ACTUAL	BUDGET	VARIANCE	Actual	VARIANCE	BUDGET
REVENUE										
ADMINISTRATION	41	373	-332	448	3,254	7,611	-4,357	7,906	-4,652	9,476
GOLF OPS	417,743	418,223	-480	362,212	2,947,815	2,916,446	31,369	2,490,637	457,177	3,874,459
FOOD & BEVERAGE	202,279	214,834	-12,555	172,502	831,792	748,601	83,191	664,079	167,712	1,240,827
TOTAL REVENUE	**620,062**	**633,430**	**-13,368**	**535,163**	**3,782,861**	**3,672,658**	**110,203**	**3,162,623**	**620,238**	**5,124,762**
WAGES										
ADMINISTRATION	24,839	25,403	-565	32,353	175,812	175,653	159	162,423	13,389	312,132
CLUBHOUSE	6,142	5,250	892	7,064	39,305	35,250	4,055	34,824	4,481	60,000
GROUNDS	113,846	142,526	-28,680	167,620	560,887	597,349	-36,462	575,271	-14,384	995,300
GOLF OPS	57,316	56,500	816	114,674	262,701	269,195	-6,494	305,103	-42,403	463,848
FOOD & BEVERAGE	64,810	70,177	-5,367	91,178	316,737	334,789	-18,052	307,287	9,450	570,491
TOTAL WAGES	**266,953**	**299,856**	**-32,903**	**412,889**	**1,355,442**	**1,412,236**	**-56,794**	**1,384,909**	**-29,467**	**2,401,771**
EXPENSES										
ADMINISTRATION	41,475	32,250	9,225	58,593	307,020	283,675	23,345	266,859	40,161	446,425
CLUBHOUSE	26,217	10,180	16,037	68,811	83,986	120,335	-36,349	118,744	-34,758	160,535
GROUNDS	48,288	66,450	-18,162	85,761	402,964	446,900	-43,936	458,687	-55,723	778,250
GOLF OPS	38,543	52,330	-13,787	47,491	207,077	259,626	-52,549	223,672	-16,596	423,418
FOOD & BEVERAGE	101,873	93,464	8,409	81,639	363,463	329,427	34,036	331,014	32,449	546,580
TOTAL EXPENSES	**256,396**	**254,674**	**1,722**	**342,296**	**1,364,509**	**1,439,963**	**-75,454**	**1,398,975**	**-34,466**	**2,355,208**
NET AMOUNT	**96,713**	**78,900**	**17,813**	**-220,022**	**1,062,910**	**820,459**	**242,451**	**378,740**	**684,170**	**367,783**
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